

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
LOPEZ, AGUSTINA E § Case No. 09-12681
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Peter N. Metrou, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Peter N. Metrou, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
AGUSTINA E LOPEZ			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PETER N METROU					
PETER N METROU					
INTERNATIONAL SURETIES, LTD					
CONGRESSIONAL BANK					
CONGRESSIONAL BANK					
CONGRESSIONAL BANK					
CONGRESSIONAL BANK					
CONGRESSIONAL BANK					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
WALLER, BRADLEY J					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital One PO Box 30285 Salt Lake City, UT 84130- 0285					
	Fashion Bug PO Box 84073 Columbus, GA 31908					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sears Premier Card PO Box 6283 Sioux Falls, SD 57117- 6283					
000001	AMERICAN INFOSOURCE LP AS AGENT FOR					
000002	CHASE BANK USA NA					
000003	CHASE BANK USA NA					
000004	MIDLAND FUNDING LLC					
	AMERICAN INFOSOURCE LP AS AGENT FOR					
	CHASE BANK USA NA					
	CHASE BANK USA NA					
	MIDLAND FUNDING LLC					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 09-12681 BWB Judge: BRUCE W. BLACK
 Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee

Date Filed (f) or Converted (c): 04/09/09 (f)

341(a) Meeting Date: 06/01/09

Claims Bar Date: 04/05/11

For Period Ending: 06/24/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Chase checking held with daughter	233.00	0.00		0.00	FA
2. 1 Bed, Dresser, Armoire, TV	200.00	0.00		0.00	FA
3. Wearing apparel	250.00	0.00		0.00	FA
4. 401k	48,000.00	0.00		0.00	FA
5. ESOP	1,000.00	0.00		0.00	FA
6. 1984 Chrysler New Yorker LH 4 door	0.00	0.00		0.00	FA
7. Fraudulent Conveyance (u)	10,000.00	0.00		10,500.00	FA
8. Chase Checking	60.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		0.50	FA

TOTALS (Excluding Unknown Values)

\$59,743.00

\$0.00

\$10,500.50

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Original TFR filed and withdrawn. Amended TFR submitted for review by UST and upon approval, to be filed with the Court.

Initial Projected Date of Final Report (TFR): 03/31/14

Current Projected Date of Final Report (TFR): 02/04/14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****3365 Money Market Account

Taxpayer ID No: *****6156
For Period Ending: 06/24/14

Blanket Bond (per case limit): \$ 71,065,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/20/10	7	Currency Exchange 275 S. Bolingbrook Dr. Bolingbrook, IL 60440	Compromise DEPOSIT CHECK #1617898	1141-000	250.00		250.00
05/17/10	7	Currency Exchange 275 S Bolingbrook Dr Bolingbrook, IL 60440	Compromise DEPOSIT CHECK #1622883	1141-000	250.00		500.00
05/28/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.02		500.02
06/02/10	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2186	1141-000	250.00		750.02
06/24/10	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2187	1141-000	250.00		1,000.02
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.05		1,000.07
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		1,000.13
08/09/10	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60550-2422	Compromise DEPOSIT CHECK #2188	1141-000	250.00		1,250.13
08/27/10	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2189	1141-000	250.00		1,500.13
08/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		1,500.19
09/28/10	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2190	1141-000	250.00		1,750.19
10/29/10	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2192	1141-000	250.00		2,000.19

Page Subtotals 2,000.19 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****3365 Money Market Account

Taxpayer ID No: *****6156
For Period Ending: 06/24/14

Blanket Bond (per case limit): \$ 71,065,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/29/10	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2193	1141-000	250.00		2,250.19
12/29/10	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2196	1141-000	250.00		2,500.19
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,500.20
01/28/11	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2197	1141-000	250.00		2,750.20
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,750.22
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,750.24
03/01/11	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #1008	1141-000	250.00		3,000.24
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,000.26
04/27/11	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #1016	1141-000	250.00		3,250.26
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,250.28
05/27/11	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #1017	1141-000	250.00		3,500.28
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,500.30
06/28/11	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #1018	1141-000	250.00		3,750.30
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,750.32
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,750.34

Page Subtotals 1,750.15 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****3365 Money Market Account

Taxpayer ID No: *****6156
For Period Ending: 06/24/14

Blanket Bond (per case limit): \$ 71,065,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		7.19	3,743.15
08/29/11	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #1021	1141-000	250.00		3,993.15
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,993.17
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,968.17
09/27/11	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	DEPOSIT CHECK #1022	1241-000	250.00		4,218.17
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,218.20
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,193.20
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,193.23
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,168.23
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,168.26
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,143.26
12/05/11	7	Klein Stoddard Buck Waller & Lewis LLC 2045 Aberdeen Court Sycamore, IL 60178	Compromise DEPOSIT CHECK #71978	1241-000	750.00		4,893.26
12/08/11	7	Agustina E. Lopez 209 Vernon Dri Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #1029	1241-000	250.00		5,143.26
12/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		5,143.29
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,118.29
01/11/12	7	Agustina E. Lopez 208 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #1025	1241-000	250.00		5,368.29
01/26/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		5,368.31
01/26/12		Transfer to Acct #*****3010	Bank Funds Transfer	9999-000		5,368.31	0.00

Page Subtotals 1,750.16 5,500.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****3365 Money Market Account

Taxpayer ID No: *****6156
For Period Ending: 06/24/14

Blanket Bond (per case limit): \$ 71,065,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					5,500.50	5,500.50	0.00
Less: Bank Transfers/CD's					0.00	5,368.31	
Subtotal					5,500.50	132.19	
Less: Payments to Debtors						0.00	
Net					5,500.50	132.19	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: Associated Bank
Account Number / CD #: *****4812 Checking Account

Taxpayer ID No: *****6156
For Period Ending: 06/24/14

Blanket Bond (per case limit): \$ 71,065,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/25/14		Trsf In From Congressional Bank	BALANCE FORWARD				0.00
04/10/14	005001	PETER N METROU 123 W. WASHINGTON STREET SUITE 216 OSWEGO, IL 60543	INITIAL WIRE TRANSFER IN Chapter 7 Compensation/Expense	9999-000	10,309.71	757.74	10,309.71 9,551.97
			Fees 742.98	2100-000			
			Expenses 14.76	2200-000			
04/10/14	005002	BRADLEY J WALLER 85 TIGERT LANE DEKALB, IL 60115	Other Chapter 7 Administrative Expe	2990-000		800.00	8,751.97
04/10/14	005003	American Infosource Lp As Agent for Target PO Box 248866 Oklahoma City, OK 73124-8866	Claim 000001, Payment 102.69493%			4,000.44	4,751.53
			Claim 3,895.46	7100-000			
			Interest 104.98	7990-000			
04/10/14	005004	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Claim 000002, Payment 102.69482%			334.59	4,416.94
			Claim 325.81	7100-000			
			Interest 8.78	7990-000			
04/10/14	005005	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Claim 000003, Payment 102.69478%			1,075.43	3,341.51
			Claim 1,047.21	7100-000			
			Interest 28.22	7990-000			
04/10/14	005006	Midland Funding LLC c/o Recovery Management Systems Corporat	Claim 000004, Payment 102.69528%			770.80	2,570.71

Page Subtotals 10,309.71 7,739.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: Associated Bank
Account Number / CD #: *****4812 Checking Account

Taxpayer ID No: *****6156
For Period Ending: 06/24/14

Blanket Bond (per case limit): \$ 71,065,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/10/14	005007	25 SE 2nd Ave Suite 1120 Miami FL 33131-1605 AGUSTINA E LOPEZ 209 VERNON DRIVE BOLINGBROOK, IL 60440	Claim 750.57 Interest 20.23 Surplus Funds	7100-000 7990-000 8200-002		2,570.71	0.00

COLUMN TOTALS	10,309.71	10,309.71	0.00
Less: Bank Transfers/CD's	10,309.71	0.00	
Subtotal	0.00	10,309.71	
Less: Payments to Debtors		2,570.71	
Net	0.00	7,739.00	

Page Subtotals 0.00 2,570.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: Congressional Bank
Account Number / CD #: *****3010 Checking Account

Taxpayer ID No: *****6156
For Period Ending: 06/24/14

Blanket Bond (per case limit): \$ 71,065,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/26/12		Transfer from Acct #*****3365	Bank Funds Transfer	9999-000	5,368.31		5,368.31
02/03/12	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422		1241-000	250.00		5,618.31
03/01/12	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422		1241-000	250.00		5,868.31
03/27/12	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422		1241-000	250.00		6,118.31
04/27/12	7	Agustina E Lopez		1241-000	250.00		6,368.31
05/30/12	7	Agustina E. Lopez		1241-000	250.00		6,618.31
06/28/12	7	Agustina E Lopez		1241-000	250.00		6,868.31
07/30/12	7	Agustina E Lopez		1241-000	250.00		7,118.31
08/29/12	7	Agustina E. Lopez		1241-000	250.00		7,368.31
09/27/12	7	Agustina E Lopez		1241-000	250.00		7,618.31
10/30/12	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422		1241-000	250.00		7,868.31
11/29/12	7	Agustina E Lopez		1241-000	250.00		8,118.31
12/31/12	7	Agustina E Lopez		1241-000	250.00		8,368.31
01/22/13	001001	Peter Metrou, Bankruptcy Trustee Estate of Augustina E. Lopez 123 W. Washington Street, Suite 216 Oswego, IL 60543		9999-000		8,368.31	0.00

Page Subtotals 8,368.31 8,368.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: Congressional Bank
Account Number / CD #: *****3010 Checking Account

Taxpayer ID No: *****6156
For Period Ending: 06/24/14

Blanket Bond (per case limit): \$ 71,065,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					8,368.31	8,368.31	0.00
Less: Bank Transfers/CD's					<u>5,368.31</u>	<u>8,368.31</u>	
Subtotal					3,000.00	0.00	
Less: Payments to Debtors					<u>0.00</u>	<u>0.00</u>	
Net					3,000.00	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: Congressional Bank
Account Number / CD #: *****9793 Checking Account

Taxpayer ID No: *****6156
For Period Ending: 06/24/14

Blanket Bond (per case limit): \$ 71,065,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/22/13		Bradley J. Waller, Trustee		9999-000	8,368.31		8,368.31
02/04/13	7	Agustina E. Lopez	SETTLEMENT FUNDS	1241-000	250.00		8,618.31
		209 Vernon Dr.					
		Bolingbrook, IL 60440-2422					
02/07/13	001001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM	2300-000		8.19	8,610.12
		SUITE 420	BOND#016026455				
		701 POYDRAS ST.					
		NEW ORLEANS, LA 70139					
03/06/13	7	Agustine E. Lopez	SETTLEMENT FUNDS	1241-000	250.00		8,860.12
		209 Vernon Dr.					
		Bolingbrook, IL 604440-2422					
04/01/13	7	LOPEZ, AGUSTINA E.	SETTLEMENT FUNDS	1241-000	250.00		9,110.12
04/22/13		CONGRESSIONAL BANK	BANK SERVICE FEES 3/13	2600-000		10.00	9,100.12
04/29/13	7	AGUSTINA LOPEZ	SETTLEMENT FUNDS	1241-000	250.00		9,350.12
05/09/13		CONGRESSIONAL BANK	BANK SERVICE FEES 4/13	2600-000		10.00	9,340.12
05/23/13	7	AGUSTINA E. LOPEZ	SETTLEMENT FUNDS	1241-000	250.00		9,590.12
06/13/13		CONGRESSIONAL BANK	BANK SERVICE FEES 5/13	2600-000		10.00	9,580.12
07/01/13	7	AUGUSTINA E. LOPEZ	SETTLEMENT FUNDS	1241-000	250.00		9,830.12
07/21/13		CONGRESSIONAL BANK	BANK SERVICE FEES	2600-000		10.00	9,820.12
07/30/13	7	AGUSTINA E. LOPEZ	SETTLEMENT FUNDS	1241-000	250.00		10,070.12
08/11/13		CONGRESSIONAL BANK	BANK SERVICE FEES - 7/13	2600-000		10.41	10,059.71
08/29/13	7	AGUSTINE E LOPEZ	SETTLEMENT FUNDS	1241-000	250.00		10,309.71
03/25/14		Trsf To Associated Bank	FINAL TRANSFER	9999-000		10,309.71	0.00

Page Subtotals 10,368.31 10,368.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: Congressional Bank
Account Number / CD #: *****9793 Checking Account

Taxpayer ID No: *****6156
For Period Ending: 06/24/14

Blanket Bond (per case limit): \$ 71,065,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					10,368.31	10,368.31	0.00
Less: Bank Transfers/CD's					8,368.31	10,309.71	
Subtotal					2,000.00	58.60	
Less: Payments to Debtors						0.00	
Net					2,000.00	58.60	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****3365					5,500.50	132.19	0.00
Checking Account - *****4812					0.00	7,739.00	0.00
Checking Account - *****3010					3,000.00	0.00	0.00
Checking Account - *****9793					2,000.00	58.60	0.00
					-----	-----	-----
					10,500.50	7,929.79	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00